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risk management value company matrix models

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Computer aided risk management in

multiple-parameter physical systems

US Pat. 5930762 - Filed Sep 24, 1996 - RCO Software Limited

The **value** of the objective function ZS[H], which is the difference between ... and filling in the outcome **matrix** via SSLP **models** comprises three parts. ...

[APPLICATION] Value and risk management system for multi-enterprise organization

US Pat. 9994740 - Filed Nov 28, 2001

A organization risk management method, comprising: integrating organization data

... element contributions, a matrix of enterprise value that integrates the ...

[APPLICATION] Value and risk management system

US Pat. 10747471 - Filed Dec 29, 2003

The computer readable medium of claim 11 where the matrix of risk ... a division

, a company, a multi-company corporation, a value chain or a collaboration. ...

[APPLICATION] System and method for performing risk analysis

US Pat. 10547296 - Filed Sep 19, 2003 - SWISS REINSURANCE COMPANY

[0003] These tools and means are based on models, based on which simulations ...

Properties and Pitfalls," in Risk Management: Value at Risk and Beyond, ed. ...

Method and apparatus for providing professional liability coverage

US Pat. 5852808 - Filed Apr 11, 1995 - Mottola Cherny & Associates, Inc.

There are several ways to compute the market **value** index. For example, if the total **value** of publicly held securities of the ijth **company** is ten times that

Method and system for the dynamic analysis of data

US Pat. 6636862 - Filed Jul 5, 2001 - Camo, Inc.

For another example, the data could be related to credit **risk management**, in which one data **matrix** (X) represents the demographics of previous loan holders,

[APPLICATION] SAM rating matrix system and method thereof

US Pat. 10288716 - Filed Nov 7, 2002

[0048] The present invention also provides a method of SAM rating matrix system,

... (a.3) appraising a professional risk to determine a risk rating value; ...

[APPLICATION] System and method for using a component business model to organize an enterprise

US Pat. 11182062 - Filed Jul 15, 2005

Examples are components like treasury, risk management, etc. ... criteria (431

and 432; 441 and 442) provide a mapping of the components to a matrix 420. ...

Investment fund management method and system with dynamic risk adjusted ...

US Pat. 5812987 - Filed Mar 13, 1995 - Barclays Global Investors, National Association

Given the expected **risk** 805 of each asset class, the correlation **matrix** 803, ... return of the security) and attributing it to the Large **Value** asset class. ...

Speech recognition system utilizing vocabulary model preselection

US Pat. 5386492 - Filed Jun 29, 1992 - Kurzweil Applied Intelligence, Inc.

Other codebook sizes are path across the matrix which produces the best score,

... or cost value representing the extent of 60 select candidate models with ...

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